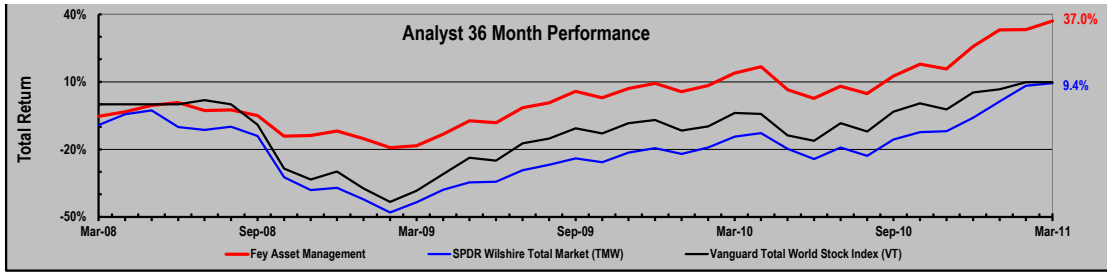


March 2011 Retirement Income Investments

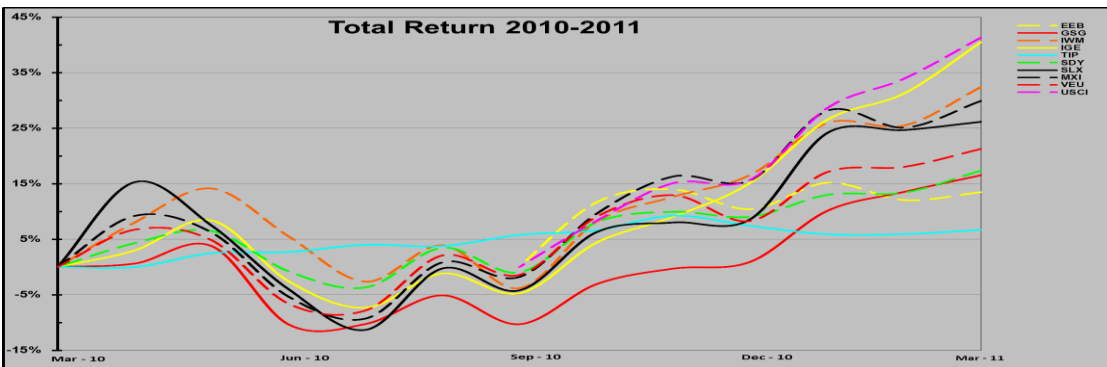


	1 Month	3 Month	6 Month	1 Year	3 Year	3 Yr Max DD
Fey Asset Management	1.6%	5.2%	16.7%	16.5%	37.0%	22.5%
Wilshire Total Market	0.5%	6.0%	18.2%	16.4%	9.4%	46.6%
Vanguard Total World Stock Index	-0.1%	4.3%	13.5%	14.2%	NA	NA

Recommendations: Wisdom Tree Emrg Market 15%, RAFI US 1000 4%, Artio US Microcap 10%, PowerShares Listed Private Equity 8%, Vanguard World-US 15%, DB Agriculture 8%, DJ US Realty 10%, FTSE RAFI Emerging Markets 8%, S&P Global Materials 11%, United States Commodity Index 11%

Fey Asset Management (www.curtfey.com)

Funds	NAV 3/31/11	1 Mo	3 Mo	1 Year	Price/Earnings Ratio	Monthly Standard Deviation	3 Year Maximum Drawdown	RiskGrade (Total World Stock 101)	Sup-Prime 10/11/07-3/6/09	Correct 4/23/10-6/30/10	3 Years per Year	5 years per Year
SLV iShares Silver Trust	\$36.77	11%	22%	115%	NA	27%	45%	169	11%	2%	29%	NA
PHX Panhandle Oil and Gas	\$31.65	9%	16%	35%	22	10%	55%	206	-44%	9%	6%	12%
JMCAX ARTIO U.S. MICROCAP FUND	\$12.75	7%	12%	31%	NA	13%	54%	94	41%	-19%	15%	NA
EEM iShares Emerging Markets Index	\$48.67	6%	2%	16%	12	8%	57%	93	-58%	-11%	4%	9%
DEM WisdomTr Emerg Mkts Hi-Yield Eq	\$61.11	6%	3%	21%	10	10%	48%	77	-46%	-10%	10%	NA
EWZ iShare MSCI Brazil Index	\$77.51	4%	0%	9%	11	8%	65%	109	-54%	-13%	4%	17%
EEB BRIC (Brazil, Russia, India, China)	\$47.42	4%	3%	11%	13	7%	60%	90	-58%	-11%	3%	NA
CUT Claymore/Clear Global Timber Index	\$23.23	4%	13%	28%	13	11%	60%	87	NA	-17%	6%	NA
SLYG Wilshire Small Cap Growth	\$118.50	4%	9%	30%	18	12%	50%	84	-59%	-19%	12%	6%
XME SPDR S&P Metals & Mining	\$74.29	4%	8%	32%	15	16%	75%	138	-41%	-23%	3%	NA
GSG iShares S&P GSGI Commodity Index	\$37.35	3%	10%	20%	NA	10%	68%	95	-49%	-15%	-14%	NA
MDYG SPDR S&P 400 Mid Cap Growth	\$81.91	3%	9%	29%	19	11%	48%	NA	-56%	-17%	12%	7%
IEO US Oil & Gas Exprtn & Production	\$74.50	3%	17%	38%	18	16%	62%	104	-52%	-19%	3%	NA
ILF S&P Latin America 40 Index	\$53.79	3%	0%	14%	12	8%	60%	97	-53%	-11%	5%	16%
DBC PowerShares DB Commodity Index	\$30.51	3%	11%	30%	NA	11%	57%	83	-29%	-13%	-5%	6%
IWC iShares Russell Microcap Index	\$53.16	3%	6%	25%	16	11%	50%	94	-63%	-21%	5%	-1%
IWM iShares Russell 2000 Index	\$84.17	3%	8%	26%	17	11%	47%	91	-57%	-20%	8%	3%
PXH FTSE RAFI Emerging Markets	\$26.29	2%	2%	16%	12	8%	55%	94	-59%	-9%	5%	NA
SLYV Wilshire Small Cap Value	\$73.12	2%	6%	20%	17	9%	49%	87	-59%	-21%	8%	4%
LSC S&P Commodity Trends Indicator (CTI) ETN	\$9.18	2%	7%	9%	NA	8%	NA	81	NA	-5%	NA	NA
IYH iShares DJ US Healthcare	\$69.14	2%	6%	6%	12	6%	29%	49	-37%	-11%	5%	3%
PGX PowerShares Preferreds	\$14.35	2%	3%	10%	NA	4%	54%	20	NA	-1%	-2%	NA
PID PowerShares Intl Dividend Achievers	\$16.19	2%	6%	17%	12	8%	58%	60	-64%	-12%	-1%	3%
PSP PowerShares Listed Private Equity	\$11.59	2%	8%	24%	6	12%	77%	86	-85%	-19%	-12%	NA
PCY Emerging Mkts Sovereign Debt	\$26.42	1%	1%	7%	NA	4%	35%	25	-15%	0%	7%	NA
IGE North Amer Natural Resources	\$46.85	1%	13%	38%	15	15%	57%	89	-52%	-17%	5%	9%
PRFZ FTSE RAFI US 1500	\$69.20	1%	7%	25%	17	11%	51%	93	-60%	-23%	13%	NA
TIP iShares Barclays TIPS	\$109.16	1%	2%	8%	NA	2%	13%	32	3%	2%	3%	5%
WIP SPDR Intl Govt Infr-Protected Bond	\$60.45	1%	4%	12%	NA	5%	27%	43	NA	-4%	2%	NA
SDY SPDR S&P Dividend	\$54.15	1%	5%	14%	15	6%	41%	49	-53%	-12%	5%	3%
BWX SPDR Barclays Intl Treasury Bond	\$59.83	1%	2%	8%	NA	4%	14%	40	-3%	-1%	3%	NA
SLX Market Vectors Steel ETF	\$74.32	1%	2%	10%	15	11%	76%	126	-70%	-22%	-3%	NA
TMW SPDR Wilshire Total Market	\$99.84	1%	6%	16%	14	9%	47%	63	-54%	-16%	3%	3%
SPYG SPDR Wilshire Large Cap Growth	\$59.53	0%	5%	16%	15	9%	45%	NA	-51%	-16%	5%	4%
MXI iShares S&P Global Materials	\$74.60	0%	2%	20%	13	12%	61%	94	-60%	-17%	1%	NA
IWV iShares Russell 3000 Index	\$79.26	0%	6%	17%	14	9%	47%	63	-55%	-16%	3%	2%
PRF FTSE RAFI US 1000	\$59.15	0%	6%	16%	13	9%	51%	63	-60%	-17%	6%	4%
YAFFX Yacktman Focused	\$18.67	0%	6%	13%	NA	6%	36%	48	-2%	-12%	16%	11%
JNK SPDR Barclays High Yield Bond	\$40.51	0%	3%	13%	NA	5%	35%	34	NA	-65%	9%	NA
VT Vanguard Total World Stock Index	\$49.86	0%	4%	14%	13	9%	NA	70	-25%	15%	NA	NA
VEU Vanguard FTSE All-World ex-US	\$49.32	0%	3%	13%	12	9%	55%	80	-59%	-13%	-1%	NA
MOO Market Vectors Global Agribusiness	\$56.04	0%	5%	25%	15	14%	59%	106	-47%	-17%	2%	NA
FAGIX Fidelity Capital & Income	\$9.79	0%	5%	17%	NA	7%	34%	24	-14%	-5%	14%	10%
PBP Powershares S&P 500 BuyWrite	\$21.13	0%	1%	-1%	14	3%	41%	54	NA	-12%	-4%	NA
USCI United States Commodity Index	\$70.58	0%	9%	NA	NA	12%	NA	NA	NA	NA	NA	NA
REZ iShares FTSE NAREIT Residential	\$41.86	-1%	7%	29%	43	8%	59%	90	-66%	-10%	3%	NA
ASFIX Absolute Strategies	\$10.80	-1%	0%	2%	NA	1%	18%	9	-20%	-2%	3%	3%
JFR Nuveen Floating Rate Income Fund	\$12.33	-1%	6%	9%	NA	6%	51%	57	-53%	-12%	14%	7%
IYR iShares Dow Jones US Real Estate	\$59.40	-1%	7%	24%	32	8%	62%	79	-71%	-15%	2%	-1%
ICF Cohen & Steers US Realty Index	\$70.13	-1%	7%	25%	53	8%	67%	89	-74%	-15%	-1%	-1%
VNQ Vanguard REIT Index	\$58.47	-2%	6%	24%	44	8%	62%	86	-70%	-15%	2%	1%
DBA PowerShares DB Agriculture	\$34.23	-2%	6%	41%	NA	14%	42%	87	-17%	-3%	-2%	NA
EFA iShares MSCI EFAE Index	\$60.08	-2%	3%	8%	12	8%	54%	79	-60%	-15%	-4%	0%



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